

Upstate Circle of Friends

Balance Sheet

As of October 9, 2020

	Oct 9, 20
ASSETS	
Current Assets	
Checking/Savings	
31492 · Capital Campaign Account	-1,283.95
45732 · General Account	36,087.78
Total Checking/Savings	34,803.83
Accounts Receivable	
01000 · Accounts Receivable	32,200.15
Total Accounts Receivable	32,200.15
Other Current Assets	
02000 · Undeposited Funds	12,088.28
Total Other Current Assets	12,088.28
Total Current Assets	79,092.26
Fixed Assets	
03000 · Furniture and Equipment	
03001 · Other Equipment	7,462.28
152000 · Landscaping	23,665.00
03000 · Furniture and Equipment - Other	72,937.92
Total 03000 · Furniture and Equipment	104,065.20
15100 · Buildings - Operating	298,658.86
15200 · Building Improvements	349,981.91
16000 · Automobile	39,470.00
17000 · Accumulated Depreciation	-50,787.63
Total Fixed Assets	741,388.34
Other Assets	
04000 · Other Assets	126,775.28
Total Other Assets	126,775.28
TOTAL ASSETS	947,255.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
05000 · Accounts Payable	3,174.59
Total Accounts Payable	3,174.59
Other Current Liabilities	
0404 · Southern First Mortgage	2,712.16
0405 · Luthi Mortgage Co., Inc.	-114,538.90
0406 · SC Community Loan	246,580.94
0410 · Rehabilitate Loan	872.84
0415 · J P Morgan Chase	431.90
0505 · Payroll Protection Program	71,219.95
06100 · Payroll Liabilities	210,535.75
Total Other Current Liabilities	417,814.64
Total Current Liabilities	420,989.23
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Accrual Basis

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Equity	
07000 · Opening Balance Equity	-9,075.80
07300 · Unrestricted Net Assets	531,799.62
Net Income	3,542.83
Total Equity	526,266.65
TOTAL LIABILITIES & EQUITY	947,255.88